# **Levy Authority Summary**

Local Government Name: WEBSTER CITY

Local Government Number: 40G378

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL	40010	4
WEBSTER CITY AREA C URBAN RENEWAL	40011	2
WEBSTER CITY RIVERVIEW URBAN RENEWAL	40012	6
WEBSTER CITY SE IND URBAN RENEWAL	40015	4
WEBSTER CITY AREA D URBAN RENEWAL	40018	1
WEBSTER CITY AREA E URBAN RENEWAL	40019	2
WEBSTER CITY AREA B URBAN RENEWAL	40020	2
WEBSTER CITY WEST SECOND ST URBAN RENEWAL	40021	2
WEBSTER CITY SOUTHWEST URBAN RENEWAL	40022	5
WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA	40030	1

TIF Debt Outstanding: 1,991,277

TIF Sp. Rev. Fund Cash Balance	224 545	464 402	Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	234,547	464,403	Restricted for LMI
TIF Revenue:	212,609		
TIF Sp. Revenue Fund Interest:	667		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	213,276		
Dahata Eunanditurasi	116,675		
Rebate Expenditures:	,		
Non-Rebate Expenditures:	90,665		
Returned to County Treasurer:	0		
Total Expenditures:	207,340		

TIF Sp. Rev. Fund Cash Balance			<b>Amount of 06-30-2016 Cash Balance</b>
as of 06-30-2016:	240,483	461,425	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

1,543,454

Created: Tue Nov 22 15:49:05 CST 2016 Page 1 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

UR Area Number: 40010

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

UR Area Purpose: economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR A INCR	40136	40137	197,088
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM	40182	40183	96,865
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A HOME 5TH SUBFUND INCREM	40184	40185	94,006
WEBSTER CITY CITY AG/WEBSTER CITY SCHOOL/UR AREA A AMENDMENT INCR	40220	40221	0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	202,130	643,110	34,870	0	0	-1,852	878,258	0	878,258
Taxable	90,357	358,428	31,383	0	0	-1,852	478,316	0	478,316
Homestead Credits									4

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	0	188,369	Restricted for LMI
TIF Revenue:	14,265		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	14,265		
Rebate Expenditures:	9,283		
Non-Rebate Expenditures:	4,982		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	14,265		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	185,774	Restricted for LMI

Created: Tue Nov 22 15:49:05 CST 2016

Page 2 of 51

# Projects For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

# **Housing Project**

Description: Housing Development

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

# **LMI Requirement**

Description: Accumulating LMI Revenue

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

Created: Tue Nov 22 15:49:05 CST 2016 Page 3 of 51

# **Debts/Obligations For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL**

#### STRUCHEN 4TH ADDITION

Debt/Obligation Type: Rebates 5,476 Principal: Interest: 0 Total: 5,476 Annual Appropriation?: No Date Incurred:

11/27/1998

FY of Last Payment: 2016

# **STRUCHEN 5TH ADDITION**

Debt/Obligation Type: Rebates Principal: 109,214 Interest: 0 Total: 109,214

Annual Appropriation?: No Date Incurred: 11/27/1998

2019

FY of Last Payment:

# Non-Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

TIF Expenditure Amount: 3,702

Tied To Debt: STRUCHEN 4TH ADDITION

Tied To Project: LMI Requirement

TIF Expenditure Amount: 1,280

Tied To Debt: STRUCHEN 5TH ADDITION

Tied To Project: LMI Requirement

Created: Tue Nov 22 15:49:05 CST 2016 Page 5 of 51

# Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

#### **Home 4th Addition**

TIF Expenditure Amount: 5,475

Rebate Paid To: Don Struchen

Tied To Debt: STRUCHEN 4TH ADDITION

Tied To Project: Housing Project

Projected Final FY of Rebate: 2016

#### **Home 5th Addition**

TIF Expenditure Amount: 3,808

Rebate Paid To: Don Struchen

Tied To Debt: STRUCHEN 5TH ADDITION

Tied To Project: Housing Project

Projected Final FY of Rebate: 2019

Created: Tue Nov 22 15:49:05 CST 2016

Page 6 of 51

# **Income Housing For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL**

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:			
Lots for low and moderate income housing:	0		
Construction of low and moderate income housing:	0		
Grants, credits or other direct assistance to low and moderate income families:	0		
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0		
Other low and moderate income housing assistance:	0		

Created: Tue Nov 22 15:49:05 CST 2016 Page 7 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR A INCR

TIF Taxing District Inc. Number: 40137

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
No
Economic Development
No

Resignation
No
11/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	300,640	34,870	0	0	-1,852	333,658	0	333,658
Taxable	0	167,557	31,383	0	0	-1,852	197,088	0	197,088
Homestead Cre	dits								2

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	29,279	197,088	197,088	0	0

FY 2016 TIF Revenue Received: 7,204

#### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A/HOME 4TH

SUBFUND INCREM

TIF Taxing District Inc. Number: 40183

TIF Taxing District Base Year:

0
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	173,800	0	0	0	0	173,800	0	173,800
Taxable	0	96,865	0	0	0	0	96,865	0	96,865
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	174	96,865	96,865	0	0

FY 2016 TIF Revenue Received: 3,583

Created: Tue Nov 22 15:49:05 CST 2016

Page 8 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A HOME 5TH

SUBFUND INCREM

TIF Taxing District Inc. Number: 40185

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 2008
Subject to a Statutory end date? No Subject to a Statutory end date? Subject Statutory end date?

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	168,670	0	0	0	0	168,670	0	168,670
Taxable	0	94,006	0	0	0	0	94,006	0	94,006
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	339	94,006	94,006	0	0

FY 2016 TIF Revenue Received: 3,478

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCHOOL/UR AREA A AMENDMENT

INCR

TIF Taxing District Inc. Number: 40221

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	202,130	0	0	0	0	0	202,130	0	202,130
Taxable	90,357	0	0	0	0	0	90,357	0	90,357
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	70,770	90,357	0	90,357	2,317

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 9 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL

UR Area Number: 40011

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

UR Area Purpose: economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR C TIF INCREM	40140	40141	0
WEBSTER CITY CITY/WEBSTER CITY SCH/UR C INCR	40152	40153	0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

A	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	114,840	14,381,980	0	0	0	-18,520	14,478,300	0	14,478,300
Taxable	51,336	8,015,585	0	0	0	-18,520	8,048,401	0	8,048,401
Homestead Credits									56
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2015 Cash	Balance
as of 07-01-2015:			64,411		216,27	7	Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund	Interest:		208						
Property Tax Replacer	nent Claim	S	0						
Asset Sales & Loan Re	epayments:		0						
<b>Total Revenue:</b>	1 0		208						
Rebate Expenditures:			0						
Non-Rebate Expenditu	ıres:		0						
Returned to County Tr	easurer:		0						
<b>Total Expenditures:</b>			0						
-									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	64,619	208,695	Restricted for LMI

Created: Tue Nov 22 15:49:05 CST 2016

Page 10 of 51

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

Created: Tue Nov 22 15:49:05 CST 2016 Page 11 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL (40011)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR C TIF INCREM

TIF Taxing District Inc. Number: 40141

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	114,840	0	0	0	0	0	114,840	0	114,840
Taxable	51,336	0	0	0	0	0	51,336	0	51,336
Homestead Credits									0

	Frozen Base Value Max Increment Value		<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>	
Fiscal Year 2016	39,990	51,336	0	51,336	1,316	

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/UR C INCR

TIF Taxing District Inc. Number: 40153

TIF Taxing District Base Year:

0
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,381,980	0	0	0	-18,520	14,363,460	0	14,363,460
Taxable	0	8,015,585	0	0	0	-18,520	7,997,065	0	7,997,065
Homestead Credits									56

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	74,320	7,997,065	0	7,997,065	295,777

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016 Page 12 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL

UR Area Number: 40012

UR Area Creation Date: 02/1986

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF INCR	40055	40056	0
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF INCREM	40112	40113	331,272
WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW UR INCREM	40124	40125	0
WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF/HY-VEE SUBFUND INCREM	40180	40181	1,441,797
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND/INCR	40208	40209	392,000
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND #2 INCR	40210	40211	392,000

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Olban Kenewai Area valu	c by Class	1/1/2011	101 1 1					
Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed 0	4,169,120	16,982,860	5,188,650	100	-33,336	26,307,394	0	26,307,394
Taxable 0	2,323,584	15,284,574	4,669,785	100	-33,336	22,244,707	0	22,244,707
Homestead Credits								57
TIF Sp. Rev. Fund Cash Balar	ice					Amount o	of 07-01-2015 Cash	n Balance
as of 07-01-2015:		2,758			0	Restricted	l for LMI	
TIF Revenue:		96,437						
TIF Sp. Revenue Fund Interest:		0						
Property Tax Replacement Clair	ns	0						
Asset Sales & Loan Repayments	<b>:</b> :	0						
<b>Total Revenue:</b>		96,437						
Rebate Expenditures:		78,705						
Non-Rebate Expenditures:		12,939						
Returned to County Treasurer:		0						
<b>Total Expenditures:</b>		91,644						
-		,						

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

Amount of 06-30-2016 Cash Balance Restricted for LMI

Created: Tue Nov 22 15:49:05 CST 2016

Page 13 of 51

# Projects For WEBSTER CITY RIVERVIEW URBAN RENEWAL

#### 2ND STREET RECONSTRUCTION

Description: WA/SW/Street Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

**SSMID** 

Description: Self-Supported Municipal Impr District

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Created: Tue Nov 22 15:49:05 CST 2016

Page 14 of 51

# **Debts/Obligations For WEBSTER CITY RIVERVIEW URBAN RENEWAL**

#### **HYVEE STORES**

Debt/Obligation Type:RebatesPrincipal:63,547Interest:0Total:63,547Annual Appropriation?:NoDate Incurred:09/16/2000FY of Last Payment:2016

#### **FSB-TOWN & COUNTRY**

Debt/Obligation Type: Rebates
Principal: 112,290
Interest: 0
Total: 112,290
Annual Appropriation?: No
Date Incurred: 11/29/2011
FY of Last Payment: 2022

#### **FSB-FIRST STATE BANK**

Debt/Obligation Type:RebatesPrincipal:120,000Interest:0Total:120,000Annual Appropriation?:NoDate Incurred:05/21/2012FY of Last Payment:2023

#### 2nd STR RECONST PROJ

Debt/Obligation Type: Internal Loans
Principal: 627,137
Interest: 0
Total: 627,137
Annual Appropriation?: No
Date Incurred: 06/01/2000
FY of Last Payment: 2020

Created: Tue Nov 22 15:49:05 CST 2016 Page 15 of 51

# Non-Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

TIF Expenditure Amount: 12,442

Tied To Debt: 2nd STR RECONST PROJ

Tied To Project: 2ND STREET

RECONSTRUCTION

TIF Expenditure Amount: 497

Tied To Debt: 2nd STR RECONST PROJ

Tied To Project: SSMID

Created: Tue Nov 22 15:49:05 CST 2016

Page 16 of 51

# Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

#### **HYVEE FOOD STORES**

TIF Expenditure Amount: 50,895

Rebate Paid To: HYVEE STORES
Tied To Debt: HYVEE STORES
Tied To Project: 2ND STREET

RECONSTRUCTION

Projected Final FY of Rebate: 2016

#### **FSB-TOWN & COUNTRY**

TIF Expenditure Amount: 13,718

Rebate Paid To: FSB-TOWN & COUNTRY Tied To Debt: FSB-TOWN & COUNTRY

Tied To Project: 2ND STREET

RECONSTRUCTION

Projected Final FY of Rebate: 2022

#### **FSB-FIRST STATE BANK**

TIF Expenditure Amount: 14,092

Rebate Paid To: FSB-FIRST STATE BANK Tied To Debt: FSB-FIRST STATE BANK

Tied To Project: 2ND STREET

RECONSTRUCTION

Projected Final FY of Rebate: 2023

Created: Tue Nov 22 15:49:05 CST 2016

Page 17 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF INCR

TIF Taxing District Inc. Number: 40056

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
02/1986

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,906,860	7,135,330	4,820,570	0	-29,632	15,833,128	0	15,833,128
Taxable	0	2,177,417	6,421,797	4,338,513	0	-29,632	12,908,095	0	12,908,095
Homestead Credits									51

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	25,953,967	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF INCREM

TIF Taxing District Inc. Number: 40113

TIF Taxing District Base Year:

1985
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,451,220	368,080	0	-1,852	5,817,448	0	5,817,448
Taxable	0	0	4,906,098	331,272	0	-1,852	5,235,518	0	5,235,518
Homestead Credits									1

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	5,666,202	153,098	331,272	-178,174	-6,857

FY 2016 TIF Revenue Received: 12,939

Created: Tue Nov 22 15:49:05 CST 2016

Page 18 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW UR INCREM

TIF Taxing District Inc. Number: 40125

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
02/1986

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	262,260	624,320	0	0	-1,852	884,728	0	884,728
Taxable	0	146,167	561,888	0	0	-1,852	706,203	0	706,203
Homestead Credits									5

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	647,057	239,523	0	239,523	8,859

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF/HY-VEE

SUBFUND INCREM

TIF Taxing District Inc. Number: 40181

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

					Othon	Military	Total	Cas/Elastria IItility	Total
	Agricultural	Residential	Commercial	Industrial	Other	Minuary	Total	Gas/Electric Utility	Total
Assessed	0	0	1,937,560	0	0	0	1,937,560	0	1,937,560
Taxable	0	0	1,743,804	0	0	0	1,743,804	0	1,743,804
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	495,763	1,441,797	1,441,797	0	0

FY 2016 TIF Revenue Received: 53,326

Created: Tue Nov 22 15:49:05 CST 2016

Page 19 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST

BANK SUBFUND/INCR

TIF Taxing District Inc. Number: 40209

TIF Taxing District Base Year:

1985

FY TIF Revenue First Received:
Subject to a Statutory end date?

1985

Slum
Slighted
No
Economic Development

07/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	772,480	0	100	0	772,580	0	772,580
Taxable	0	0	695,232	0	100	0	695,332	0	695,332
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	335,493	437,087	392,000	45,087	1,735

FY 2016 TIF Revenue Received: 15,086

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST

BANK SUBFUND #2 INCR

TIF Taxing District Inc. Number: 40211

TIF Taxing District Base Year:

1985

FY TIF Revenue First Received:

Slum

No

Blighted

No

Subject to a Statutory end date?

No

Economic Development

1985

No

UR Designation

No

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,061,950	0	0	0	1,061,950	0	1,061,950
Taxable	0	0	955,755	0	0	0	955,755	0	955,755
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	520,934	541,016	392,000	149,016	5,735

FY 2016 TIF Revenue Received: 15,086

Created: Tue Nov 22 15:49:05 CST 2016

Page 20 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL

UR Area Number: 40015

UR Area Creation Date: 02/1986

**Total Expenditures:** 

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY AG/WEBSTER CITY SCHOOL/SE IND TIF INCR	40114	40115	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INCR	40116	40117	0
WEBSTER CITY/WEBSTER CITY SCH/SE IND TIF MITCHELL SUBFUND INCR	40196	40197	119,440
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INFINITY SUBFUND INCR	40212	40213	0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	513,480	239,970	3,459,420	4,900,380	0	0	9,113,250	0	9,113,250
Taxable	229,535	133,744	3,113,478	4,410,342	0	0	7,887,099	0	7,887,099
Homestead Credits									1
TIE Cn. Day Fund Cook Polones									Dalamas

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	123,047	0	Restricted for LMI
TIF Revenue:	4,417		
TIF Sp. Revenue Fund Interest:	319		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	4,736		
Rebate Expenditures:	4,417		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	123,366	0	Restricted for LMI

4,417

Created: Tue Nov 22 15:49:05 CST 2016

Page 21 of 51

# **Projects For WEBSTER CITY SE IND URBAN RENEWAL**

#### **Extension of Commerce Dr**

Description: Street/Water/Sewer Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Created: Tue Nov 22 15:49:05 CST 2016

Page 22 of 51

# **Debts/Obligations For WEBSTER CITY SE IND URBAN RENEWAL**

#### MITCHELL MACHINE

Debt/Obligation Type: Rebates
Principal: 52,089
Interest: 0
Total: 52,089
Annual Appropriation?: No

Date Incurred: 04/19/2008

FY of Last Payment: 2020

Created: Tue Nov 22 15:49:05 CST 2016

Page 23 of 51

# Non-Rebates For WEBSTER CITY SE IND URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: MITCHELL MACHINE
Tied To Project: Extension of Commerce Dr

Created: Tue Nov 22 15:49:05 CST 2016 Page 24 of 51

# **Rebates For WEBSTER CITY SE IND URBAN RENEWAL**

#### **Mitchell Machine**

TIF Expenditure Amount: 4,417

Rebate Paid To: Mitchell Machine
Tied To Debt: MITCHELL MACHINE
Tied To Project: Extension of Commerce Dr

Projected Final FY of Rebate: 2020

Created: Tue Nov 22 15:49:05 CST 2016

Page 25 of 51

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

Created: Tue Nov 22 15:49:05 CST 2016 Page 26 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY AG/WEBSTER CITY SCHOOL/SE IND TIF INCR

TIF Taxing District Inc. Number: 40115

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	513,480	0	0	0	0	0	513,480	0	513,480
Taxable	229,535	0	0	0	0	0	229,535	0	229,535
Homestead Cı	edits								0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	208,430	229,535	0	229,535	5,885

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INCR

TIF Taxing District Inc. Number: 40117

TIF Taxing District Base Year:

O
Slum
No
Subject to a Statutory end date?

No

O
Slum
Slighted
No
Economic Development

O2/1986

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	239,970	3,127,250	4,766,990	0	0	8,134,210	0	8,134,210
Taxable	0	133,744	2,814,525	4,290,291	0	0	7,238,560	0	7,238,560
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	7,905,430	228,780	0	228,780	8,462

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 27 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/SE IND TIF MITCHELL SUBFUND INCR

TIF Taxing District Inc. Number: 40197

TIF Taxing District Base Year:

2008

FY TIF Revenue First Received:
Subject to a Statutory end date?

2008

Slum
Slum
No
Blighted
No
Economic Development
02/1986

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	133,390	0	0	133,390	0	133,390
Taxable	0	0	0	120,051	0	0	120,051	0	120,051
Homestead Credit	ts								0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	13,950	119,440	119,440	0	0

FY 2016 TIF Revenue Received: 4,417

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INFINITY SUBFUND

INCR

TIF Taxing District Inc. Number: 40213

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1985
Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	332,170	0	0	0	332,170	0	332,170
Taxable	0	0	298,953	0	0	0	298,953	0	298,953
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	5,316	298,953	0	298,953	11,057

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 28 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name:

WEBSTER CITY (40G378)

Urban Renewal Area:

WEBSTER CITY AREA D URBAN RENEWAL

UR Area Number:

40018

UR Area Creation Date:

11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

UR Area Purpose:

economic base.

#### Tax Districts within this Urban Renewal Area

Increment **Base Increment** Value No. No. Used 40128 40129 0

WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR D INCR

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	193,780	0	0	0	0	0	193,780	0	193,780
Taxable	86,623	0	0	0	0	0	86,623	0	86,623
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance	_	_	Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	0	0	Restricted for LMI
	0		
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

Created: Tue Nov 22 15:49:05 CST 2016

Page 29 of 51

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL (40018)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR D INCR

TIF Taxing District Inc. Number: 40129

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum
Slighted
No
Economic Development
No

Received:
11/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	193,780	0	0	0	0	0	193,780	0	193,780
Taxable	86,623	0	0	0	0	0	86,623	0	86,623
Homestead Cre	edits								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	67,180	86,623	0	86,623	2,221

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016 Page 30 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL

UR Area Number: 40019

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

UR Area Purpose: economic base.

as of 06-30-2016:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR E INCREM	40130	40131	0
WEBSTER CITY/WEBSTER CITY SCH/UR AREA E INCR	40206	40207	0

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,620	104,300	0	0	0	•	106,920	•	0 106,920
Taxable	1,171	58,130	0	0	0				0 59,301
Homestead Credits	,	,					,		0
TIF Sp. Rev. Fund (	Cash Balance	<u> </u>				A	mount of	07-01-2015 Cash	Balance
as of 07-01-2015:			0		0		estricted		
TIF Revenue:			0						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace			0						
Asset Sales & Loan R	Repayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expendit			0						
Returned to County T			0						
<b>Total Expenditures:</b>			0						
•									
TIF Sp. Rev. Fund (	Cash Balance					A	mount of	06-30-2016 Cash	Balance

**Restricted for LMI** 

0

Created: Tue Nov 22 15:49:05 CST 2016

Page 31 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL (40019)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR E INCREM

TIF Taxing District Inc. Number: 40131

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
11/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,620	0	0	0	0	0	2,620	0	2,620
Taxable	1,171	0	0	0	0	0	1,171	0	1,171
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	27,735	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL (40019)
TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/UR AREA E INCR

TIF Taxing District Inc. Number: 40207

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
11/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	104,300	0	0	0	0	104,300	0	104,300
Taxable	0	58,130	0	0	0	0	58,130	0	58,130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	27,735	58,130	0	58,130	2,150

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 32 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: V

WEBSTER CITY (40G378)

Urban Renewal Area:

WEBSTER CITY AREA B URBAN RENEWAL

UR Area Number:

40020

UR Area Creation Date:

11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

.

UR Area Purpose:

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2016:

economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR B INCR	40138	40139	0
WEBSTER CITY/WEBSTER CITY SCH/RES UR AREA B INCR	40204	40205	0

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	106,810	0	0	0	0	0	106,810	C	106,810
Taxable	47,746	0	0	0	0	0	47,746	C	47,746
Homestead Credits									0
TIF Sp. Rev. Fund O	Cash Balance					$\mathbf{A}$	mount of	07-01-2015 Cash	Balance
as of 07-01-2015:			0		0	R	estricted f	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace	ment Claims		0						
Asset Sales & Loan R	Repayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expendit	ures:		0						
Returned to County T	reasurer:		0						
<b>Total Expenditures:</b>			0						
-									

**Amount of 06-30-2016 Cash Balance** 

**Restricted for LMI** 

Created: Tue Nov 22 15:49:05 CST 2016

Page 33 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL (40020)

WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR B INCR TIF Taxing District Name:

40139 TIF Taxing District Inc. Number:

**UR Designation** 0 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No 11/1994 **Economic Development** 

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	106,810	0	0	0	0	0	106,810	0	106,810
Taxable	47,746	0	0	0	0	0	47,746	0	47,746
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	65,110	41,700	0	41,700	1,069

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL (40020)

TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/RES UR AREA B INCR

TIF Taxing District Inc. Number: 40205

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

1993

No

Slum

**UR Designation** No

Blighted No **Economic Development** 11/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	57,671	0	0	0	0

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 34 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL

UR Area Number: 40021

UR Area Creation Date: 08/1997

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/W SECOND ST UR INCR	40132	40133	0
WEBSTER CITY CITY AG/WEBSTER CITY SCH/W SECOND ST UR INCR	40134	40135	0

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	39,970	223,740	3,649,080	1,079,690	0	0	4,992,480	0	4,992,480
Taxable	17,867	124,700	3,284,172	971,721	0	0	4,398,460	0	4,398,460
Homestead Credits									1
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			44,504		0		Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fun	d Interest:		140						
Property Tax Replace	ement Claims	S	0						
Asset Sales & Loan I	Repayments:		0						
<b>Total Revenue:</b>			140						
Rebate Expenditures:			0						
Non-Rebate Expendi	tures:		0						
Returned to County 7	Γreasurer:		0						
<b>Total Expenditures:</b>	•		0						

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

Amount of 06-30-2016 Cash Balance Restricted for LMI

Created: Tue Nov 22 15:49:05 CST 2016

Page 35 of 51

**UR Designation** 

No

No

08/1997

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)
TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/W SECOND ST UR INCR

TIF Taxing District Inc. Number: 40133

TIF Taxing District Base Year: 0

FY TIF Revenue First Received:

Subject to a Statutory end date? Yes Blighted
Fiscal year this TIF Taxing District Slum

Economic Development

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	223,740	3,649,080	1,079,690	0	0	4,952,510	0	4,952,510
Taxable	0	124,700	3,284,172	971,721	0	0	4,380,593	0	4,380,593
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	4,339,560	612,950	0	612,950	22,670

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/W SECOND ST UR INCR

TIF Taxing District Inc. Number: 40135

TIF Taxing District Base Year: 0

FY TIF Revenue First Received:
Subject to a Statutory end date?
Fy Subject to a Statutory end date?
Fy Subject to a Statutory end date?
Fiscal year this TIF Taxing District

Slum
No
Blighted
No
Economic Development
08/1997

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	39,970	0	0	0	0	0	39,970	(	)	39,970
Taxable	17,867	0	0	0	0	0	17,867	(	)	17,867
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	14,120	17,867	0	17,867	458

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 36 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL

UR Area Number: 40022

UR Area Creation Date: 06/2001

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR TIF INCREM	40154	40155	1,681,250
WEBSTER CITY CITY AG/WEBSTER CITY SCH/SW UR TIF INCREM	40156	40157	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMEND INCREMENT	40170	40171	16,246
WEBSTER CITY AG/WEBSTER CITY SCH/SW UR AMEND INCREMENT	40172	40173	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMENDMENT GOURLEY SUBFUND INCREM	40186	40187	789,339

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,018,440	1,477,080	2,345,450	0	0	-5,556	4,835,414	0	4,835,414
Taxable	455,264	823,230	2,110,905	0	0	-5,556	3,383,843	0	3,383,843
Homestead Credits									5
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			0		59,757		Restricted	for LMI	
TIF Revenue:			91,942						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac	ement Claims	S	0						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>			91,942						
Rebate Expenditures	:		19,198						
Non-Rebate Expendi	itures:		72,744						
Returned to County			0						
<b>Total Expenditures</b>	:		91,942						
•			•						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	66,956	Restricted for LMI

Created: Tue Nov 22 15:49:05 CST 2016

Page 37 of 51

# **Projects For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

### **LMI Requirement**

Description: Accumulating LMI revenue

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

## **SW Water Improvement**

Description: Water Main Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Created: Tue Nov 22 15:49:05 CST 2016

Page 38 of 51

# **Debts/Obligations For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

#### SW WATER IMPROVEMENTS

Debt/Obligation Type: Internal Loans

Principal: 164,255 Interest: 0

Total: 164,255 Annual Appropriation?: No

Date Incurred: 08/03/2002

FY of Last Payment: 2022

#### **GOURLEY SUBDIVISION**

Debt/Obligation Type: Rebates Principal: 340,771

Interest: 0

Total: 340,771

Annual Appropriation?: No

Date Incurred: 08/01/2002

FY of Last Payment: 2017

# Non-Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

TIF Expenditure Amount: 10,031

Tied To Debt: GOURLEY SUBDIVISION

Tied To Project: LMI Requirement

TIF Expenditure Amount: 62,713

Tied To Debt: SW WATER IMPROVEMENTS

Tied To Project: SW Water Improvement

Created: Tue Nov 22 15:49:05 CST 2016

Page 40 of 51

## **Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

#### **GOURLEY SUBDIVISION**

TIF Expenditure Amount: 19,198

Rebate Paid To: DON GOURLEY

Tied To Debt: GOURLEY SUBDIVISION
Tied To Project: SW Water Improvement

Projected Final FY of Rebate: 2015

Created: Tue Nov 22 15:49:05 CST 2016

Page 41 of 51

# **Income Housing For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

Created: Tue Nov 22 15:49:05 CST 2016

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR TIF INCREM

TIF Taxing District Inc. Number: 40155
TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 06/2001

statutorily ends: 2021

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,690	2,345,450	0	0	0	2,367,140	0	2,367,140
Taxable	0	12,089	2,110,905	0	0	0	2,122,994	0	2,122,994
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	695,100	1,672,040	1,681,250	-9,210	-341

FY 2016 TIF Revenue Received: 62.713

### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Yes

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/SW UR TIF INCREM

TIF Taxing District Inc. Number: 40157

TIF Taxing District Base Year: 2000 FY TIF Revenue First Received:

Subject to a Statutory end date?
Fiscal year this TIF Taxing District

statutorily ends: 2021

Slum No
Blighted No
Economic Development 06/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	745,990	0	0	0	0	0	745,990	0	745,990
Taxable	333,474	0	0	0	0	0	333,474	0	333,474
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	267,940	333,474	0	333,474	8,550

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 43 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Yes

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMEND INCREMENT

TIF Taxing District Inc. Number: 40171
TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: Subject to a Statutory end date?

Fiscal year this TIF Taxing District

statutorily ends: 2021

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	29,150	0	0	0	0	29,150	0	29,150
Taxable	0	16,246	0	0	0	0	16,246	0	16,246
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	1,370	16,246	16,246	0	0

FY 2016 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Yes

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY AG/WEBSTER CITY SCH/SW UR AMEND INCREMENT

TIF Taxing District Inc. Number: 40173
TIF Taxing District Base Year: 2001

FY TIF Revenue First Received:

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2021

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	272,450	0	0	0	0	0	272,450	0	272,450
Taxable	121,790	0	0	0	0	0	121,790	0	121,790
Homestead Credi	ts								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	93,260	121,790	0	121,790	3,123

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 22 15:49:05 CST 2016

Page 44 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMENDMENT GOURLEY

SUBFUND INCREM

TIF Taxing District Inc. Number: 40187 TIF Taxing District Base Year: 2001 FY TIF Revenue First Received: 2005 Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2021

**UR Designation** Slum No Blighted No

**Economic Development** 06/2001

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,426,240	0	0	0	-5,556	1,420,684	0	1,420,684
Taxable	0	794,895	0	0	0	-5,556	789,339	0	789,339
Homestead Credits									5

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	94,320	789,339	789,339	0	0

FY 2016 TIF Revenue Received: 29,229

Created: Tue Nov 22 15:49:05 CST 2016

Page 45 of 51

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

UR Area Number: 40030

UR Area Creation Date: 11/2011

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

10214 40215 150.000

WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA FAREWAY SUBFUND INCR 40214 40215 150,000

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	815,560	0	0	0	815,560		0 815,560
Taxable	0	0	734,004	0	0	0	734,004		0 734,004
Homestead Credits									0
TIF Sp. Rev. Fund C	Cash Balance					A	mount of	07-01-2015 Cash	<b>Balance</b>
as of 07-01-2015:			-173		0	R	estricted i	for LMI	
TIF Revenue:			5,548						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace	ment Claims		0						
Asset Sales & Loan R	epayments:		0						
<b>Total Revenue:</b>	•		5,548						
Rebate Expenditures:			5,072						
Non-Rebate Expendit	ures:		0						
Returned to County T			0						
<b>Total Expenditures:</b>			5,072						
•			,						
TIF Sp. Rev. Fund C	Cash Balance					A	mount of	06-30-2016 Cash	Balance

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

Amount of 06-30-2016 Cash Balance Restricted for LMI

Created: Tue Nov 22 15:49:05 CST 2016

Page 46 of 51

# Projects For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

#### **Fareway Remodel**

Description: Remodel/Expand Existing Grocery Store

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Created: Tue Nov 22 15:49:05 CST 2016

Page 47 of 51

# Debts/Obligations For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

## **Fareway Stores**

Debt/Obligation Type: Rebates
Principal: 396,498
Interest: 0
Total: 396,498
Annual Appropriation?: Yes
Date Incurred: 12/05/2011
FY of Last Payment: 2028

Created: Tue Nov 22 15:49:05 CST 2016

Page 48 of 51

# Non-Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

TIF Expenditure Amount: 0

Tied To Debt: Fareway Stores
Tied To Project: Fareway Remodel

Created: Tue Nov 22 15:49:05 CST 2016 Page 49 of 51

# Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

## **Fareway Stores**

TIF Expenditure Amount: 5,072

Rebate Paid To: Fareway Stores
Tied To Debt: Fareway Stores
Tied To Project: Fareway Remodel

Projected Final FY of Rebate: 2028

Created: Tue Nov 22 15:49:05 CST 2016

Page 50 of 51

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA (40030)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

FAREWAY SUBFUND INCR

TIF Taxing District Inc. Number: 40215
TIF Taxing District Base Year: 2011
FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	815,560	0	0	0	815,560	0	815,560
Taxable	0	0	734,004	0	0	0	734,004	0	734,004
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	634,050	181,510	150,000	31,510	1,165

FY 2016 TIF Revenue Received: 5,548

Created: Tue Nov 22 15:49:05 CST 2016

Page 51 of 51